

Maricopa County Treasurer's Office

December 2011

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
<b>PERSONNEL SERVICES EXPENDITURES</b>					
Regular Pay	701	236,841	1,390,038	2,955,333	47.0%
Temporary Pay	705	-	-	28,302	0.0%
Overtime (Special Pay)	710	-	5,763	6,336	91.0%
Employee Benefits	750	79,625	470,053	1,020,326	46.1%
Other Personal Services	790	-	-	8,000	0.0%
Personnel Savings	796	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>316,466</b>	<b>1,865,854</b>	<b>4,018,297</b>	<b>46.4%</b>
<b>SUPPLIES &amp; SERVICES EXPENDITURES</b>					
General Supplies	801	1,312	6,753	23,000	29.4%
Fuel	803	53	118	500	23.6%
Legal	810	(3,705)	(2,621)	10,000	-26.2%
Other Services*	812	1,328	15,874	60,000	26.5%
Rent	820	584	2,921	8,000	36.5%
Repairs and Maintenance	825	-	1,759	9,815	17.9%
Internal Services Charges	839	6,975	43,608	79,956	54.5%
Travel	841	-	-	3,000	0.0%
Education & Training	842	140	2,561	15,000	17.1%
Postage & Shipping*	843	1,892	10,583	40,000	26.5%
Utilities	850	-	-		
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>8,579</b>	<b>81,556</b>	<b>249,271</b>	<b>32.7%</b>
<b>GRAND TOTALS</b>		<b>325,045</b>	<b>1,947,410</b>	<b>4,267,568</b>	<b>45.6%</b>

Percent Year 50.0%

\* FY 2011-12 Exclustions

Printing and Prostage paid for by County General Government \$655,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.